

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF

April 2014

Date: April 30, 2014

CONTRACTOR: Tomco CorpADDRESS: 500 Alakawa St #100ACity, State ZIP: Honolulu, HI 96817Contract No. 62366 1-1DAGS Job No. 14-20-2674PROJECT TITLE: Kaual Friendship House - Replace Windows, Doors, and Exhaust Fans**CONTRACT**Basic Contract Amount \$ 270,000.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE☒ DAILY REPORTS☐ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACCT DONE**CHANGE ORDERS**Total \$ 4,712.00Adjusted Contract Amount \$ 274,712.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 93.06% \$ 251,250.0011.99% \$ 565.00 \$ 251,815.00Retained **REDUCED** ☐ \$ 14,955.00\$ 28.00 \$ 14,983.00Amount Subject to Payment \$ 236,295.00\$ 537.00 \$ 236,832.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 236,295.00\$ 537.00 \$ 236,832.00Payment No. **FINAL** ☐ 1

Remarks:

1. Computed and Checked by:

3. Recommended: Edwin Sant Mari 5/7/14 Date:4. Recommended: 507.14 Date:5. Approved: 507.14 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

MAY 14 2014

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

**TOMCO CORP.**

Name of Contractor

Glenn K. Ushio

President

By signature / Title:

4/30/2014

Date:

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### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: April 2014

**CONTRACTOR:** Tomco Corp

### Kauai Friendship House - Replace Windows, Doors, and

**Contract No.: 62356**

**DAGS Job No.: 14-20-2674**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	%	RETN %	CONTRACT
								AMOUNT RETAINED
	Tomco Corp	General Contractor	ABC-16941	\$270,000	\$251,250	93.06%	5%	\$12,562


<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
KAUAI A/C & REFRIGERATION	A/C & REFRIGERATION	C-24927	\$39,550	\$39,550	100.00%	5%	\$1,977
RON'S ELECTRIC, INC.	ELECTRICAL	C-19916	\$7,332	\$7,332	100.00%	5%	\$366
JAMES NAKAGAWA PAINTING INC	PAINTING	C-9237	\$1,000	\$1,000	100.00%	5%	\$50
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Retained from Subs							\$2,393 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$14,955</b>
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**I certify that the above retentions are correct for this request.**

TOMCO CORP.

Name of Contractor

By Signature 

4/30/2014

**Date**

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:** Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: April 2014

**CONTRACTOR:** Tomco Corp **Contract No.:** 62356  
**PROJECT TITLE:** Kauai Friendship House - Replace Windows, Doors, ar **DAGS Job No.:** 14-20-2674

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Tomco Corp	General Contractor	ABC-16941	\$4,712	\$565	11.99%	5%	\$28 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	JAMES NAKAGAWA PAINTING INC	PAINTING	CT-9237	\$1,043			10%	\$0
	Sub B						10%	\$0
							10%	\$0
							10%	\$0
							10%	\$0
							10%	\$0
							10%	\$0
							10%	\$0
							10%	\$0
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							10%	\$0
							10%	\$0
							10%	\$0
							10%	\$0
							10%	\$0
							10%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$28
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I certify that the above retentions are correct for this request.

TOMCO CORP.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

4/30/2014

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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# SECRET